

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 2022” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: SAFFRON WALDEN TOWN COUNCIL

County area (local councils and parish meetings only): ESSEX

### Financial year ending 31 March 2022

Prepared by (Name and Role): D BROOMFIELD / RFO

Date: 01/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
account 1	50,231.0	
account 2	1,054,081.0	
		1,104,311.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
item 1	(50.00)	
item 2	(18.50)	
item 3	(300.00)	
item 4	(117.74)	
		(486.24)
Add: any un-banked cash as at 31/3/22	332.5	
		332.5
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>1,104,158.2</u></b>